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REGISTERED NUMBER: 05777070 (England and Wales)

**EXCELSIOR RESIDENT SERVICES
LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Gerald Thomas
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG



EXCELSIOR RESIDENT SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

Ms S E Baldwin
G L Gibson
R Hardwick
G Jenkins
S Mazkouri
G W Evans
A R Morgan
A J I Downie

REGISTERED OFFICE:

C/o Rowland Jones
Chartered Surveyors
Ethos, Kings Road
Swansea
West Glamorgan
SA1 8AS

REGISTERED NUMBER:

05777070 (England and Wales)

ACCOUNTANTS:

Gerald Thomas
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

**EXCELSIOR RESIDENT SERVICES
LIMITED (REGISTERED NUMBER: 05777070)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of a block of flats at Princess Way, Swansea.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlords and Tenant Act 1987.

DIRECTORS


The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

Ms S E Baldwin
G L Gibson
R Hardwick
G Jenkins
S Mazkouri
G W Evans
A R Morgan
A J I Downie

All the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



G L Gibson - Director

Date: 17 May 2017

**EXCELSIOR RESIDENT SERVICES
LIMITED (REGISTERED NUMBER: 05777070)**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	£
TURNOVER		-
		<hr/>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-
Tax on profit		-
		<hr/>
PROFIT FOR THE FINANCIAL YEAR		-
		<hr/> <hr/>

The notes form part of these financial statements

**EXCELSIOR RESIDENT SERVICES
LIMITED (REGISTERED NUMBER: 05777070)**

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	£
CURRENT ASSETS		
Debtors	3	65
TOTAL ASSETS LESS CURRENT LIABILITIES		65
CAPITAL AND RESERVES		
Called up share capital		71
Retained earnings		(6)
SHAREHOLDERS' FUNDS		65

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

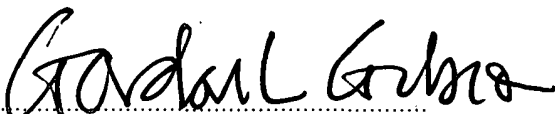
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 May 2017 and were signed on its behalf by:


G L Gibson - Director

The notes form part of these financial statements

**EXCELSIOR RESIDENT SERVICES
LIMITED (REGISTERED NUMBER: 05777070)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Excelsior Resident Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the financial statements of the company and are not filed at Companies House. All service charge monies received from residents of Excelsior Apartments, 3 Princess Way, Swansea, are held on trust for the residents.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
65

4. ULTIMATE CONTROLLING PARTY

There is no single controlling party.